



Campaign Finance Report

TEAM SCHMUCK
Committee #: 200893605

Treasurer: DUTTON, NANCY
233 W Krista Way, Tempe, AZ 85284
Phone: (480) 831-0558
Email: TeamSchmuck@cox.net
Candidate Name: SCHMUCK, FRANK
Office Sought: State Representative - District 20

2008 Qualifying Period Recap Report

Election Cycle: **2007-2008**
Date Filed: August 27, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,912.65
Total Cash Receipts this Reporting Period:	\$39,722.05
Total Cash Disbursements this Reporting Period:	\$26,965.67
Cash Balance at End of Reporting Period:	\$21,669.03

Report ID: 43115

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	(\$100.00)	\$0.00	(\$100.00)	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$39,852.05	\$0.00	\$39,852.05	\$52,773.05
Qualifying Contributions	C7	(\$30.00)	\$0.00	(\$30.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$39,722.05	\$0.00	\$39,722.05	\$56,613.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26,965.67	\$0.00	\$26,965.67	\$34,944.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26,965.67	\$0.00	\$26,965.67	\$34,944.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26,965.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Walker, Cheryl	06/25/2008	\$(100.00)	\$0.00
Address:	4558 E La Mirada Way, Phoenix, AZ 85044		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Refund Contribution			
Original Date:	01/13/2008			
Original Amount:	\$100.00			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$100.00)	
Net Total of Individual Contributions			(\$100.00)	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/10/2008	\$6,461.00	\$52,773.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Contested Primary			
Name:	Citizens Clean Election Commission	08/01/2008	\$3,128.00	\$52,773.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary Matching			
Name:	Citizens Clean Election Commission	08/07/2008	\$18,975.64	\$52,773.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Funding			
Name:	Citizens Clean Election Commission	08/07/2008	\$(5,310.00)	\$52,773.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Overpayment of funding			
Original Date:	08/07/2008			
Original Amount:	\$18,975.64			
Name:	Citizens Clean Election Commission	08/15/2008	\$13,714.90	\$52,773.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Finding			
Name:	Citizens Clean Election Commission	08/21/2008	\$2,882.51	\$52,773.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funding			
Total of Funding Received from Clean Elections			\$45,162.05	
Total of Funds Returned to Clean Elections			\$(5,310.00)	
Net Total of Funding from Clean Elections			\$39,852.05	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Althoff, David Address: Memo: CCEC \$5 Cont. Refund Original Date: 02/02/2008 Original Amount: \$5.00	06/23/2008	\$(5.00) Cash	\$0.00
Name: Charla, Charl Address: Memo: CCEC \$5 Cont. Refund Original Date: 01/12/2008 Original Amount: \$5.00	06/23/2008	\$(5.00) Cash	\$0.00
Name: Christy, Michael Address: Memo: CCEC \$5 Cont. Refund Original Date: 02/10/2008 Original Amount: \$5.00	06/23/2008	\$(5.00) Cash	\$0.00
Name: Molinario, Michele Address: Memo: CCEC \$5 Cont. Refund Original Date: 01/30/2008 Original Amount: \$5.00	06/23/2008	\$(5.00) Cash	\$0.00
Name: Monti, Toni Address: Memo: CCEC \$5 Cont. Refund Original Date: 01/26/2008 Original Amount: \$5.00	06/23/2008	\$(5.00) Cash	\$0.00
Name: Schans, Diane Address: Memo: CCEC \$5 Cont. Refund Original Date: 02/03/2008 Original Amount: \$5.00	06/23/2008	\$(5.00) Cash	\$0.00
Total of Clean Elections Qualifying Contributions		\$0.00	
Total of Refunds Given		(\$30.00)	
Net Total of Qualifying Contributions		(\$30.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Club Express	06/02/2008	\$10.00	\$297.31
Address:	5005 Newport Dr, Ste 203, Rolling Meadows, IL 60008		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	30267			
Name:	American Flc/Shirts n Things	06/03/2008	\$247.43	\$699.07
Address:	1840 W Southern Ave, Ste 13, Mesa, AZ 85202		Cash	
Category:	Miscellaneous - Other			
Memo:	T-shirts			
Name:	SCHMUCK, FRANK C	06/10/2008	\$125.00	\$3,340.32
Address:	233 W Krista Way, Tempe, AZ 85284		Cash	
Occupation:	PILOT, SOUTHWEST AIRLINES INC			
Category:	Miscellaneous - Petty cash			
Memo:	Postage, Paper			
Name:	Club Express	07/01/2008	\$10.00	\$297.31
Address:	5005 Newport Dr, Ste 203, Rolling Meadows, IL 60008		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	July fee			
Name:	Ganssle, Gene	07/09/2008	\$1,084.00	\$13,258.97
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	TV Media			
Name:	Ganssle, Gene	07/14/2008	\$900.00	\$13,258.97
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - production cost			
Memo:	Commercial Production			
Name:	SCHMUCK, FRANK C	07/14/2008	\$385.11	\$3,340.32
Address:	233 W Krista Way, Tempe, AZ 85284		Cash	
Occupation:	PILOT, SOUTHWEST AIRLINES INC			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Home Depot-Rebar			
Name:	Ganssle, Gene	07/24/2008	\$938.00	\$13,258.97
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	Week 2 Commercial			
Name:	Mishler Photography	07/25/2008	\$178.37	\$5,556.08
Address:	1646 E Fremont Dr, Tempe, AZ 85282		Cash	
Category:	Communications - Advertising			
Memo:	Env. & Ltrs of Mailers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Direct Data	07/28/2008	\$399.41	\$1,855.27
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Republica Mailer			
Name:	Impression Makers Printing	07/28/2008	\$454.02	\$4,789.21
Address:	1505 W 10th Pl, Tempe, AZ 85281		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Brochures			
Name:	US Postmaster	07/28/2008	\$413.10	\$3,292.44
Address:	233 E Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Republica Mailer			
Name:	Wrangler News	07/28/2008	\$437.39	\$437.39
Address:	2145 E Warner Rd, Ste 102, Tempe, AZ 85284		Cash	
Category:	Communications - Advertising			
Memo:	8/2 ad			
Name:	Ahwatukee Foothills News	07/29/2008	\$899.64	\$899.64
Address:	10631 S 51st St, Ste 1, Phoenix, AZ 85044		Cash	
Category:	Communications - Advertising			
Memo:	8/6 ad			
Name:	Ganssle, Gene	07/31/2008	\$938.00	\$13,258.97
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	8/4-8/10 TV			
Name:	Mishler Photography	07/31/2008	\$124.32	\$5,556.08
Address:	1646 E Fremont Dr, Tempe, AZ 85282		Cash	
Category:	Communications - Bumper stickers			
Memo:	Bumper Stickers			
Name:	Club Express	08/01/2008	\$10.00	\$297.31
Address:	5005 Newport Dr, Ste 203, Rolling Meadows, IL 60008		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	August fee			
Name:	SCHMUCK, FRANK C	08/01/2008	\$30.44	\$3,340.32
Address:	233 W Krista Way, Tempe, AZ 85284		Cash	
Occupation:	PILOT, SOUTHWEST AIRLINES INC			
Category:	Miscellaneous - Sign installation			
Memo:	Paper, ink glue			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ganssle, Gene	08/07/2008	\$4,677.15	\$13,258.97
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	TV Media			
Name:	Mishler Photography	08/07/2008	\$1,324.23	\$5,556.08
Address:	1646 E Fremont Dr, Tempe, AZ 85282		Cash	
Category:	Communications - Signs			
Memo:	4x8 Signs			
Name:	Direct Data	08/08/2008	\$523.05	\$1,855.27
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailings			
Name:	Impression Makers Printing	08/08/2008	\$1,633.72	\$4,789.21
Address:	1505 W 10th Pl, Tempe, AZ 85281		Cash	
Category:	Communications - Postcards			
Memo:	Postcards			
Name:	Mishler Photography	08/08/2008	\$108.10	\$5,556.08
Address:	1646 E Fremont Dr, Tempe, AZ 85282		Cash	
Category:	Communications - Postcards			
Memo:	Cards			
Name:	US Postmaster	08/08/2008	\$1,431.37	\$3,292.44
Address:	233 E Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Mailings			
Name:	Direct Data	08/14/2008	\$932.81	\$1,855.27
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Andrea Letter Mailing			
Name:	Mishler Photography	08/14/2008	\$1,173.06	\$5,556.08
Address:	1646 E Fremont Dr, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	Andrea Letter Mailing			
Name:	US Postmaster	08/14/2008	\$1,447.97	\$3,292.44
Address:	233 E Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Andrea Letter Mailing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DUTTON, NANCY	08/15/2008	\$84.00	\$89.86
Address:	10822 S Bannock St, Phoenix, AZ 85044		Cash	
Occupation:	HEALTH PLAN ANALYST & DATA AUTOMATION MANAGER, HEALTHWAYS			
Category:	Communications - Postage			
Memo:	Safeway-Postage Stamps			
Name:	Ganssle, Gene	08/15/2008	\$4,721.82	\$13,258.97
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	TV Media 8/17-8/23			
Name:	DUTTON, NANCY	08/18/2008	\$5.86	\$89.86
Address:	10822 S Bannock St, Phoenix, AZ 85044		Cash	
Occupation:	HEALTH PLAN ANALYST & DATA AUTOMATION MANAGER, HEALTHWAYS			
Category:	Communications - Postage			
Memo:	Registered Letter to CCEC			
Name:	Impression Makers Printing	08/18/2008	\$1,036.73	\$4,789.21
Address:	1505 W 10th Pl, Tempe, AZ 85281		Cash	
Category:	Communications - Bumper stickers			
Memo:	Bumper Stickers			
Name:	Berg, Randy	08/21/2008	\$81.57	\$81.57
Address:	Phoenix, Phoenix, AZ 85284		Cash	
Category:	Communications - Postage			
Memo:	Mailing Tshirts & Signs			
Name:	Grace Inn	08/21/2008	\$200.00	\$200.00
Address:	10831 S 51st St, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Venue Rental/Food			
Total of Operating Expenses			\$26,965.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$26,965.67	

